

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION**

In re:	§	Case No. 20-11633-CMA
	§	
ASSOCIATED ROOFING INC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Edmund Wood, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$6,313.01	Assets Exempt:	NA
Total Distributions to Claimants:	\$100,810.37	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$70,944.46		

3) Total gross receipts of \$171,754.83 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$171,754.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$57,152.00	\$25,400.91	\$25,400.91	\$26,284.96
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$71,105.20	\$71,105.20	\$70,944.46
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$117,051.12	\$145,465.98	\$116,322.30	\$74,525.41
General Unsecured Claims (from Exhibit 7)	\$353,552.16	\$334,797.77	\$161,140.32	\$0.00
Total Disbursements	\$527,755.28	\$576,565.95	\$373,764.82	\$171,754.83

4). This case was originally filed under chapter 7 on 06/11/2020. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/17/2023

By: /s/ Edmund Wood
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable	1121-000	\$10,377.61
Automobiles: 2017 Toyota Highlander (vin: 5TDDZRFH4HS411435); 2015 Ford F-150 extended cab (vin: 1FTFX1EF2FKD61056), 20	1129-000	\$51,750.00
1990 Ford L8000, flatbed, VIN: 1FDXR82A5LVA21115; plate: 66206R; seal coat truck	1229-000	\$1,800.00
1997 International 4700 dump truck; VIN: 1HTSLABM2VH493424; plate: B17508X	1229-000	\$10,750.00
2000 Ford F-350, crew cab flatbed, (VIN: 1FDWW37F6YED35763; plate: B17501X)	1229-000	\$12,750.00
2001 Ford F-450, crew cab flatbed, (VIN: 1FDXW46F91EC84289 / plate B17502X)	1229-000	\$8,600.00
2002 Western Dump trailer, VIN: 1W9D610L62C166155; plate: 2570ZJ	1229-000	\$4,800.00
2003 Kenworth T300 truck, VIN: 2NKMLD9X13M394789; plate: A11920R	1229-000	\$8,735.10
2004 Ford F-150 pickup, VIN: 1FTRF12W24NB48477 / plate: B17505X)	1229-000	\$4,672.00
2004 Ford F450 flatbed (VIN: 1FDXF46P24ED73845 / plate: B54416U)	1229-000	\$16,750.00
2005 Ford F150 pickup, (VIN: 1FTPX12525NA60221; plate: B17506X)	1229-000	\$4,511.00
2006 Ford E-250 van, (VIN: 1FTNE24L86DB37857; plate: C46940C)	1229-000	\$7,750.00
2006 Ford F150 pickup, (VIN: 1FTPW12556FA14901; plate: B35693Z)	1229-000	\$11,373.00
2013 Ford F150 ext. cab pickup; vin: 1FTEX1CM0DKE71520	1229-000	\$7,200.00
Amerigas / refund	1229-000	\$130.56
JJJ Properties	1229-000	\$2,264.90
Premium Refund - Assoc. Employers Trust Commercial Construction	1229-000	\$1,528.68
Premium Refund: Capital Premium Financing	1229-000	\$711.98
Toyota 42-5FG25 forklift; Serial # 80359;	1229-000	\$5,300.00
TOTAL GROSS RECEIPTS		\$171,754.83

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	Ford Motor Credit Company LLC	4110-000	\$0.00	\$15,428.88	\$15,428.88	\$16,312.93
13	Ford Motor Credit Company, LLC	4110-000	\$0.00	\$9,972.03	\$9,972.03	\$9,972.03
	Ford Credit	4110-000	\$16,285.00	\$0.00	\$0.00	\$0.00
	Ford Credit	4110-000	\$10,000.00	\$0.00	\$0.00	\$0.00
	Toyota Financial Services	4110-000	\$30,867.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$57,152.00	\$25,400.91	\$25,400.91	\$26,284.96

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Compensation, Trustee	2100-000	NA	\$11,837.74	\$11,837.74	\$11,837.74
Expenses, Trustee	2200-000	NA	\$119.48	\$119.48	\$119.48
International Sureties, Ltd	2300-000	NA	\$49.24	\$49.24	\$92.41
First Sound Bank	2600-000	NA	\$3,474.44	\$3,474.44	\$3,474.44
Fees, Attorney for Trustee	3210-000	NA	\$25,078.00	\$25,078.00	\$25,078.00
Expenses, Attorney for Trustee	3220-000	NA	\$1,047.82	\$1,047.82	\$969.45
fees, Accountant for Trustee	3410-000	NA	\$11,497.75	\$11,497.75	\$11,497.75
Expenses, Accountant for Trustee	3420-000	NA	\$203.91	\$203.91	\$78.37
James G. Murphy Co - auctioneer costs - towing 14 vehicles, Auctioneer for Trustee	3610-000	NA	\$2,996.22	\$2,996.22	\$2,996.22
James G. Murphy Co. - auctioneer fees, Auctioneer for Trustee	3610-000	NA	\$14,800.60	\$14,800.60	\$14,800.60
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$71,105.20	\$71,105.20	\$70,944.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
1p	IRS	5800-000	\$0.00	\$1,400.89	\$1,400.89	\$897.53
1	IRS	5800-000	\$0.00	\$29,143.68	\$0.00	\$0.00
12p	Washington State Department of Labor & Industries	5800-000	\$0.00	\$26,132.71	\$26,132.71	\$16,742.71
14p	Washington Department of Revenue	5800-000	\$0.00	\$88,788.70	\$88,788.70	\$56,885.17
	IRS	5800-000	\$1,400.87	\$0.00	\$0.00	\$0.00
	WA Department of Revenue	5800-000	\$89,677.00	\$0.00	\$0.00	\$0.00
	WA Dept of L & I	5800-000	\$24,214.76	\$0.00	\$0.00	\$0.00
	WA Employment Security Dept	5800-000	\$1,758.49	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$117,051.12	\$145,465.98	\$116,322.30	\$74,525.41

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Marine Lumber	7100-000	\$69.94	\$69.94	\$69.94	\$0.00
3	Aurora Rents	7100-000	\$309.21	\$305.26	\$305.26	\$0.00
4	Dunn Lumber	7100-000	\$118.00	\$118.00	\$118.00	\$0.00
5	Convoy Supply	7100-000	\$41,037.35	\$44,642.71	\$44,642.71	\$0.00
6	Pioneer Roofing Supply	7100-000	\$53,561.62	\$53,302.12	\$53,302.12	\$0.00
7	Puget Sound Energy	7100-000	\$55.63	\$55.45	\$55.45	\$0.00
8	American Express National Bank	7100-000	\$26,983.76	\$27,402.75	\$27,402.75	\$0.00
9	MUFG UNION BANK, N.A./SAD-SBU	7100-000	\$0.00	\$27,195.88	\$0.00	\$0.00
9z	MUFG UNION BANK, N.A./SAD-SBU	7100-000	\$0.00	\$27,195.88	\$0.00	\$0.00
10A	MUFG UNION BANK, N.A./SAD-SBU	7100-000	\$0.00	\$27,061.67	\$27,061.67	\$0.00
10	MUFG UNION BANK, N.A./SAD-SBU	7100-000	\$0.00	\$80,738.15	\$0.00	\$0.00
12x	Washington State Department of Labor & Industries	7300-000	\$0.00	\$4,893.84	\$4,893.84	\$0.00

15	Synchrony Bank	7100-000	\$0.00	\$479.59	\$479.59	\$0.00
16z	Developers Surety and Indemnity Company	7200-000	\$0.00	\$7,139.00	\$0.00	\$0.00
16	Developers Surety and Indemnity Company	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
17	Toyota Motor Credit Corporation c/o Becket and Lee LLP	7200-000	\$0.00	\$31,388.54	\$0.00	\$0.00
17	Toyota Motor Credit Corporation c/o Becket and Lee LLP	7200-000	\$0.00	\$2,808.99	\$2,808.99	\$0.00
	ABC Supply	7100-000	\$23,681.37	\$0.00	\$0.00	\$0.00
	ABR	7100-000	\$1,848.91	\$0.00	\$0.00	\$0.00
	ARCO Business Solutions	7100-000	\$910.00	\$0.00	\$0.00	\$0.00
	Bryan Jay Kaestner	7100-000	\$35,182.00	\$0.00	\$0.00	\$0.00
	Capital Premium Financing, Inc	7100-000	\$12,847.73	\$0.00	\$0.00	\$0.00
	Citi Cards	7100-000	\$35,594.43	\$0.00	\$0.00	\$0.00
	City of Seattle	7100-000	\$139.81	\$0.00	\$0.00	\$0.00
	Clean Scapes	7100-000	\$674.62	\$0.00	\$0.00	\$0.00
	Comcast	7100-000	\$440.08	\$0.00	\$0.00	\$0.00
	Commercial Dist. Specialists	7100-000	\$533.24	\$0.00	\$0.00	\$0.00
	CP Sheet Metal	7100-000	\$1,477.60	\$0.00	\$0.00	\$0.00
	Dependable Const	7100-000	\$246.52	\$0.00	\$0.00	\$0.00
	Dependable Const. Supply, Inc.	7100-000	\$3.09	\$0.00	\$0.00	\$0.00
	Developer Surety & Indem Co	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Dex Media West	7100-000	\$13,859.81	\$0.00	\$0.00	\$0.00
	INSCO Insurance Services Inc.,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Intermountain Supply	7100-000	\$1,885.21	\$0.00	\$0.00	\$0.00
	Jiffy Lube	7100-000	\$234.91	\$0.00	\$0.00	\$0.00
	Lake City Way Shell	7100-000	\$450.95	\$0.00	\$0.00	\$0.00
	Les Schwab	7100-000	\$255.59	\$0.00	\$0.00	\$0.00

Lewis Brisbois Bisgaard Smith	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Mutual Insurance	7100-000	\$1,925.76	\$0.00	\$0.00	\$0.00
Live Voice	7100-000	\$128.75	\$0.00	\$0.00	\$0.00
Lowes Pro Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pearlla Jo Kaestner	7100-000	\$73,997.00	\$0.00	\$0.00	\$0.00
PIP Printing	7100-000	\$1,262.02	\$0.00	\$0.00	\$0.00
Plywood Supply	7100-000	\$104.31	\$0.00	\$0.00	\$0.00
Recology King County	7100-000	\$1,349.24	\$0.00	\$0.00	\$0.00
Republic Services	7100-000	\$498.49	\$0.00	\$0.00	\$0.00
Seattle City Light	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Seattle Power	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Snohomish County	7100-000	\$1,887.41	\$0.00	\$0.00	\$0.00
Stoneway Roofing	7100-000	\$2,122.05	\$0.00	\$0.00	\$0.00
Tacoma Screw Product	7100-000	\$16.15	\$0.00	\$0.00	\$0.00
Union Bank	7100-000	\$8,546.60	\$0.00	\$0.00	\$0.00
Union Bank	7100-000	\$9,313.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$353,552.16	\$334,797.77	\$161,140.32	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
For the Period Ending: 2/17/2023

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/11/2020 (f)
§341(a) Meeting Date: 07/16/2020
Claims Bar Date: 10/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Union Bank Checking Account 1959	\$618.00	\$618.00	\$0.00	FA
Asset Notes: 07/15/2020 - dkt 33 - amended schedules. No change to this asset.					
2	Union Bank Savings Account 0167	\$95.01	\$95.01	\$0.00	FA
Asset Notes: 07/15/2020 - dkt 33 - amended schedules. No change to this asset.					
3	Accounts receivable	\$14,936.93	\$14,936.93	\$10,377.61	FA
Asset Notes: 90 days or less: \$12,915.27 90 days or more: \$1,528.68 Over 90 days: \$492.98 07/15/2020 - dkt 33 - amended schedules. No change to this asset.					
4	Raw materials/Roofing Materials	\$3,800.00	\$3,800.00	\$0.00	FA
Asset Notes: 07/15/2020 - dkt 33 - amended schedules. No change to this asset.					
5	Office furniture, fixtures, equipment	\$1,000.00	\$1,000.00	\$0.00	FA
Asset Notes: Furniture (5 desks & chairs) \$500.00 Office equipment (incl. computers, software, etc.) \$500.00 2019 Federal Asset Report: #1, 2, 3, 4, 5, 20, and 39 07/15/2020 - dkt 33 - amended schedules. No change to this asset.					
6	Automobiles: 2017 Toyota Highlander (vin: 5TDDZRFH4HS411435); 2015 Ford F-150 extended cab (vin: 1FTFX1EF2FKD61056), 2017 F-250 (vin: 1FT7W2B64HEB48578)	\$67,800.00	\$10,648.00	\$51,750.00	FA
Asset Notes: 2017 Toyota Highlander \$0.00 Comparable sale \$23,000.00 (FAL #50) 2015 Ford F-150 \$0.00 \$12,000.00 (FAL #45) 2017 F-250 \$0.00 \$22,300.00 (FAL #46) 2019 Federal Asset List; These items @ JG Murphy for auction. 07/15/2020 - dkt 33 - amended schedules. No change to this asset. Toyota will not be sold; no value to estate. To be returned to lienholder 09/28/2020 - Order setting reserve on 2017 Ford F250 @ \$16,287.69; 11/29/2021 - dkt 97 - order approving motion for relief from stay on Toyota.					

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ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/28/2022 - dkt 119 - 2017 Toyota abandoned					
Ref. #					
7	Funds from customer	\$800.00	\$800.00	\$0.00	FA
Asset Notes: This was in the checks the trustee initially deposited					
8	Amerigas / refund (u)	\$0.00	\$130.56	\$130.56	FA
9	2004 Ford F450 flatbed (VIN: 1FDXF46P24ED73845 / plate: B54416U) (u)	\$0.00	Unknown	\$16,750.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner					
07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$3800. Debtor describes as a dump truck					
10	2001 Ford F-450, crew cab flatbed, (VIN: 1FDXW46F91EC84289 / plate B17502X) (u)	\$0.00	Unknown	\$8,600.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner					
Federal Asset List #22					
07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$6500.00.					
Sold at auction					
11	2000 Ford F-350, crew cab flatbed, (VIN: 1FDWW37F6YED35763; plate: B17501X) (u)	\$0.00	Unknown	\$12,750.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner					
Federal Asset List #21					
07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$8500					
Sold at auction					
12	2004 Ford F-150 pickup, VIN: 1FTRF12W24NB48477 / plate: B17505X) (u)	\$0.00	\$0.00	\$4,672.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner					
Federal Asset List #29					
07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$2000					

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Exhibit 8

Case No.: 20-11633-CMA
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For the Period Ending: 2/17/2023

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/11/2020 (f)
§341(a) Meeting Date: 07/16/2020
Claims Bar Date: 10/13/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Sold at auction					
Ref. #					
13	1990 Ford L8000, flatbed, VIN: (u) 1FDXR82A5LVA21115; plate: 66206R; seal coat truck	\$0.00	Unknown	\$1,800.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$2500 Sold at auction					
14	2006 Ford E-250 van, (VIN: (u) 1FTNE24L86DB37857; plate: C46940C)	\$0.00	Unknown	\$7,750.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner Federal Asset List #35 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$4000 Sold at auction					
15	1997 International 4700 dump truck; VIN: (u) 1HTSLABM2VH493424; plate: B17508X	\$0.00	Unknown	\$10,750.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner Federal Asset List #18 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$10,000.00. Sold at auction					
16	2005 Ford F150 pickup, (VIN: (u) 1FTPX12525NA60221; plate: B17506X)	\$0.00	Unknown	\$4,511.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner Federal Asset List #31					

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07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$4700.					
Sold at auction					
Ref. #					
17	2006 Ford F150 pickup, (VIN: 1FTPW12556FA14901; plate: B35693Z) (u)	\$0.00	Unknown	\$11,373.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner Federal Asset List #33; This item is @ JG Murphy for auction 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$1400.00 / debtor's note: not running Sold at auction					
18	1991 Tar Kettle, trailer, VIN: 17665, plate 9608VN (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Trustee's note: In rear yard of business premises @ first visit to premises. Registered owner: debtor; lienholder: Bryan/Pearlla Kaestner Federal Asset List #9 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$4,500.00. Lien holder - Bryan/Pearlla Kaestner. Trustee deems abandon it back to Kaestners.					
19	2002 Western Dump trailer, VIN: 1W9D610L62C166155; plate: 2570ZJ (u)	\$0.00	Unknown	\$4,800.00	FA
Asset Notes: Registered owner: debtor / lienholder: Bryan/Pearlla Kaestner; location: UNKNOWN Federal Asset List #47 07/15/2020 - dkt 33 - amended schedules. This asset added after trustee requested turnover. Value set as \$1500 Sold at auction					
20	2003 Kenworth T300 truck, VIN: 2NKMLD9X13M394789; plate: A11920R (u)	\$0.00	Unknown	\$8,735.10	FA
Asset Notes: Registered owner: debtor / lienholder: Bryan/Pearlla Kaestner; location: UNKNOWN Federal Asset List #25					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Claims Bar Date: 10/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>07/17/2020 - dkt 34 - amendment to SOFA states this was sold to Tolt Tree Card (PO Box 782, Duvall WA 98019) on 7/1/2020 for \$11,000.00. Testimony at 341 hearing was that they used all but \$2,000. Pearlka Kaestner is to send the balance of funds to trustee</p> <p>Sold at auction</p>					
Ref. #					
21	Toyota 42-5FG25 forklift; Serial # 80359; (u)	\$0.00	Unknown	\$5,300.00	FA
<p>Asset Notes: not titled; location: middle yard Federal Asset List #19</p> <p>07/15/2020 - dkt 33 - amended schedules. This asset added with compressors, fork lift, and handtools. This item is @ JG Murphy for auction</p> <p>Sold at auction</p>					
22	2005 Ford F150 (u)	\$0.00	\$0.00	\$0.00	FA
<p>Asset Notes: 07/15/2020 - dkt 33 - amended schedules. This asset added. Value set as \$1750 Federal Asset List #34 (listed as 2006 on FAL)</p>					
23	Compressor (u)	\$0.00	Unknown	\$0.00	FA
<p>Asset Notes: 07/15/2020 - dkt 33 - amended schedules. This asset added Federal Asset List #12</p>					
24	Hand tools (u)	\$0.00	Unknown	\$0.00	FA
<p>Asset Notes: 07/15/2020 - dkt 33 - amended schedules. This asset added. Federal Asset List #41 and 43 (construction equipment)</p>					
25	Fencing (u)	\$0.00	\$0.00	\$0.00	FA
<p>Asset Notes: Federal Asset List #6</p>					
26	Conveyer (u)	\$0.00	\$0.00	\$0.00	FA
<p>Asset Notes: Federal Asset List #10</p>					
27	Granulator (u)	\$0.00	\$0.00	\$0.00	FA
<p>Asset Notes: Federal Asset List #11</p>					
28	Power Train (u)	\$0.00	Unknown	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
For the Period Ending: 2/17/2023

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/11/2020 (f)
§341(a) Meeting Date: 07/16/2020
Claims Bar Date: 10/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Federal Asset List #13					
Ref. #					
29	Interphaser-Laddervator (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #14					
30	Trailer (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #15					
31	2004 Ford F450 Dump Truck; vin: 1FDXF46P24ED73845 (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #30					
32	LN 8000 Tanker (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #37					
33	Steve Garlock Equipment (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #49					
34	'22 Ford F150 PU black truck (u)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Federal Asset List #44					
35	2013 Ford F150 ext. cab pickup; vin: 1FTEX1CM0DKE71520 (u)	\$0.00	Unknown	\$7,200.00	FA
Asset Notes: Federal Asset List #44; This item is @ JG Murphy for auction					
Sold at auction					
36	JJJ Properties (u)	\$0.00	\$0.00	\$2,264.90	FA
37	Premium Refund - Assoc. Employers Trust Commercial Construction (u)	\$0.00	\$1,528.68	\$1,528.68	FA
38	Premium Refund: Capital Premium Financing (u)	\$0.00	\$711.98	\$711.98	FA
39	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: voided asset - see asset #20 which is the scheduled asset					

TOTALS (Excluding unknown value)

\$89,049.94

\$34,269.16

\$171,754.83

Gross Value of Remaining Assets

\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
For the Period Ending: 2/17/2023

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/11/2020 (f)
§341(a) Meeting Date: 07/16/2020
Claims Bar Date: 10/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

04/22/2022 2021 IRS 1120 Corporate Tax Return mailed to Ogden, UT and 2 copies faxed to Centralized Insolvency Operation, Philadelphia, PA requesting quick determination. uploaded to docs/notes.

03/02/2022 Dkt 105 - Notice of Withdrawal of Proof of Claim #9 filed by MUFG Union Bank

07/27/2020 dkt 42 - Order entered authorizing employment of Quackenbush, Hansen & Cogar, CPAs, PLLC, as accountants for trustee

07/27/2020 dkt 41 - Order authorizing employment of Denice Moewes and Wood & Jones PS as attorney for trustee

Initial Projected Date Of Final Report (TFR): 06/11/2022

Current Projected Date Of Final Report (TFR): 06/11/2022

/s/ EDMUND J. WOOD
EDMUND J. WOOD

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2020	(3)	Buildings B & C AT	Accounts receivable (memo 63823)	1121-000	\$721.06		\$721.06
07/09/2020	(3)	Our Lady of the Lake School	Accounts receivable, 63820	1121-000	\$617.66		\$1,338.72
07/09/2020	(3)	Capstone Commercial REA Terrace View Operating Trust	Accounts receivable 63822	1121-000	\$1,244.13		\$2,582.85
07/09/2020	(3)	McOil LLC, ITF Highpointe LLC	Accounts receivable, 63819	1121-000	\$513.70		\$3,096.55
07/09/2020	(3)	Highpointe Incorporated in Trust for MCC LLC	Accounts receivable, 63818, 63804	1121-000	\$993.03		\$4,089.58
07/09/2020	(3)	Steven H. Katz, Claire G. Lieberman	Accounts receivable 63770	1121-000	\$267.93		\$4,357.51
07/09/2020	(3)	Lora Lee Brown	Accounts receivable 63827	1121-000	\$869.00		\$5,226.51
07/09/2020	(3)	CMBA No. 6 LLC	Accounts receivable 63813	1121-000	\$2,759.00		\$7,985.51
07/09/2020	(3)	Bruce Johnson/GRJ Properties LLC	Accounts receivable 63826, 1207	1121-000	\$417.28		\$8,402.79
07/09/2020	(3)	Janice Sparrow	Accounts receivable, 63825	1121-000	\$422.40		\$8,825.19
07/09/2020	(8)	Amerigas	Refund (inv 63791)	1229-000	\$130.56		\$8,955.75
07/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$56.28	\$8,899.47
08/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$56.71	\$8,842.76
09/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$56.64	\$8,786.12
10/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$56.57	\$8,729.55

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2020		James G. Murphy Company	Net sale proceeds	*	\$103,360.64		\$112,090.19
	{21}		Toyota forklift \$5,300.00	1229-000			\$112,090.19
	{15}		1997 International 4700 \$10,750.00	1229-000			\$112,090.19
	{9}		2004 Ford F450 \$16,750.00	1229-000			\$112,090.19
	{11}		2000 Ford F350 \$12,750.00	1229-000			\$112,090.19
	{10}		2001 Ford F450 \$8,600.00	1229-000			\$112,090.19
	{13}		1990 Ford L8000 \$1,800.00	1229-000			\$112,090.19
	{19}		2002 Western dump trailer \$4,800.00	1229-000			\$112,090.19
	{6}		2017 Ford F250 \$34,750.00	1129-000			\$112,090.19
	{6}		2015 Ford F150 \$17,000.00	1129-000			\$112,090.19
	{35}		2013 Ford F150 \$7,200.00	1229-000			\$112,090.19
	{17}		2006 Ford F150 \$6,672.00	1229-000			\$112,090.19
	{16}		2005 Ford F150 \$4,511.00	1229-000			\$112,090.19
	{12}		2004 Ford F150 \$4,672.00	1229-000			\$112,090.19
	{17}		2006 Ford 150 \$4,701.00	1229-000			\$112,090.19
	{14}		2006 Ford E250 \$7,750.00	1229-000			\$112,090.19
			Ford Motor Credit - secured lienholder (2017 Ford F250) \$(16,312.93)	4110-000			\$112,090.19
			Ford Motor Credit - secured lienholder 2015 Ford F150 \$(10,535.61)	4110-000			\$112,090.19
			James G. Murphy Co - auctioneer costs - towing 14 vehicles \$(1,229.00)	3610-000			\$112,090.19
			James G. Murphy Co. - auctioneer costs - towing Ford L8000 \$(543.62)	3610-000			\$112,090.19
			James G. Murphy Co. - auctioneer costs - tire replacement \$(488.27)	3610-000			\$112,090.19
			James G. Murphy Co. - auctioneer costs - repair hoses \$(735.33)	3610-000			\$112,090.19
			James G. Murphy Co. - auctioneer fees \$(14,800.60)	3610-000			\$112,090.19
11/02/2020	(36)	JJJ Properties NW LLC	Refund from landlord	1229-000	\$2,264.90		\$114,355.09
11/19/2020	(3)	Windermere Property Management/JMW	Accounts receivable. Reversed - stop payment on check from maker	1121-000	\$495.45		\$114,850.54

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$186.41	\$114,664.13
12/02/2020	(3)	Windermere Property Management/JMW	Accounts receivable. Reversed - stop payment on check from maker	1121-000	(\$495.45)		\$114,168.68
12/04/2020	(3)	St Moritz Apts (867)	Accounts receivable	1121-000	\$522.98		\$114,691.66
12/09/2020		Ford Motor Credit	refund of overpayment on pay off on truck	4110-000		(\$563.58)	\$115,255.24
12/16/2020	(3)	Windermere Property Managemetn/JWW	Accounts receivable	1121-000	\$495.45		\$115,750.69
12/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$196.75	\$115,553.94
01/19/2021	(3)	33430 Limited Partnership	Accounts receivable invoice 63812	1121-000	\$533.99		\$116,087.93
01/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$197.45	\$115,890.48
02/28/2021		First Sound Bank	Bank Service Fee	2600-000		\$197.62	\$115,692.86
03/17/2021	1000	International Sureties, Ltd	Bond premium / pro-rata portion / 2021	2300-000		\$49.24	\$115,643.62
03/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$197.35	\$115,446.27
04/19/2021	(37)	Associated Employers Trust Commercial Construction	Premium Refund	1229-000	\$1,528.68		\$116,974.95
04/30/2021		First Sound Bank	Bank Service Fee	2600-000		\$197.77	\$116,777.18
05/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.79	\$116,578.39
06/30/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.53	\$116,379.86
07/23/2021	(38)	Capital Premium Financing, Inc.	Premium refund	1229-000	\$711.98		\$117,091.84
07/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.45	\$116,893.39
08/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.94	\$116,694.45
09/30/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.68	\$116,495.77
10/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$198.42	\$116,297.35
11/05/2021	1001	Wood & Jones PS	per order on interim fees & expenses	*		\$17,140.65	\$99,156.70
			Fees \$(16,600.00)	3210-000			\$99,156.70
			Expenses \$(540.65)	3220-000			\$99,156.70
11/05/2021	1002	Quackenbush Hansen & Cogar, CPAs, PLLC	interim fees & costs per order	*		\$8,478.29	\$90,678.41
			fees \$(8,352.75)	3410-000			\$90,678.41
			expenses \$(125.54)	3220-000			\$90,678.41

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2021		First Sound Bank	Bank Service Fee	2600-000		\$182.36	\$90,496.05
12/31/2021		First Sound Bank	Bank Service Fee	2600-000		\$175.34	\$90,320.71
01/31/2022		First Sound Bank	Bank Service Fee	2600-000		\$175.11	\$90,145.60
02/28/2022		First Sound Bank	Bank Service Fee	2600-000		\$174.88	\$89,970.72
03/29/2022	(20)	Neeleman Law Office	for truck Pearlra has	1229-000	\$8,735.10		\$98,705.82
03/29/2022	1002	STOP PAYMENT: Quackenbush Hansen & Cogar, CPAs, PLLC	interim fees & costs per order / not received by QH&C.	*		(\$8,478.29)	\$107,184.11
			fees \$8,352.75	3410-004			\$107,184.11
			expenses \$125.54	3220-004			\$107,184.11
03/29/2022	1003	Quackenbush Hansen & Cogar, CPAs, PLLC	interim fees & costs per order / reissued check / original not received by QH&C.	*		\$8,478.29	\$98,705.82
			expenses \$(125.54)	3220-000			\$98,705.82
			fees \$(8,352.75)	3410-000			\$98,705.82
03/31/2022		First Sound Bank	Bank Service Fee	2600-000		\$175.39	\$98,530.43
05/17/2022	1004	International Sureties, Ltd	2022 trustee bond/prorata portion	2300-000		\$43.17	\$98,487.26
09/27/2022	1005	Quackenbush Hansen & Cogar, CPAs, PLLC	Accountant fees & costs per final order	*		\$3,223.37	\$95,263.89
			Fees \$(3,145.00)	3410-000			\$95,263.89
			Expenses \$(78.37)	3420-000			\$95,263.89
09/27/2022	1006	Edmund Wood	Trustee fees & costs per final order	*		\$11,957.22	\$83,306.67
			Compensation \$(11,837.74)	2100-000			\$83,306.67
			Expenses \$(119.48)	2200-000			\$83,306.67
09/27/2022	1007	Wood & Jones PS	Attorney fees per final order	3210-000		\$8,478.00	\$74,828.67
09/27/2022	1008	WOOD & JONES, P.S	Attorney expenses per final order	3220-000		\$303.26	\$74,525.41
09/27/2022	1009	Internal Revenue Service	Claim #: 1; Distribution Dividend: 64.07	5800-000		\$897.53	\$73,627.88
09/27/2022	1010	Washington State Department of Labor & Industries	Claim #: 12; Distribution Dividend: 64.07; Account Number: 3200;	5800-000		\$16,742.71	\$56,885.17
09/27/2022	1011	Washington Department of Revenue	Claim #: 14; Distribution Dividend: 64.07; Account Number: 4707;	5800-000		\$56,885.17	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$127,109.47	\$127,109.47	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$127,109.47	\$127,109.47	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$127,109.47	\$127,109.47	

For the period of 6/11/2020 to 2/17/2023

Total Compensable Receipts:	\$171,754.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$171,754.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$171,754.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,754.83
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/09/2020 to 2/17/2023

Total Compensable Receipts:	\$171,754.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$171,754.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$171,754.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,754.83
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11633-CMA
Case Name: ASSOCIATED ROOFING INC
Primary Taxpayer ID #: **_***4707
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/11/2020
For Period Ending: 2/17/2023

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****5356
Account Title: Checking
Blanket bond (per case limit): \$51,654,477.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$127,109.47

\$127,109.47

\$0.00

For the period of 6/11/2020 to 2/17/2023

Total Compensable Receipts: \$171,754.83
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$171,754.83
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$171,754.83
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$171,754.83
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/11/2020 to 2/17/2023

Total Compensable Receipts: \$171,754.83
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$171,754.83
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$171,754.83
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$171,754.83
Total Internal/Transfer Disbursements: \$0.00

/s/ EDMUND WOOD

EDMUND WOOD